

uMLALAZI MUNICIPALITY



SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) FOR 2009/2010 BUDGET YEAR

uMLALAZI MUNICIPALITY



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IMPLEMENTATION PLAN (S D B I P)**

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Introduction

Section 1 of the Municipal Finance Management Act (No.56 of 2003) defines the SDBIP as:

- “ a detailed plan approved by the mayor of a municipality in terms of section 53 (1)(c)(ii) for implementing the municipality’s delivery of services and the execution of its annual budget and which must include (as part of the top-layer) the following:**
- (a) projections for each month of-**
 - (i) revenue to be collected, by source; and**
 - (ii) operational and capital expenditure, by vote;**
 - (b) service delivery targets and performance indicators for each quarter”.**

The municipal manager is responsible for the preparation of the SDBIP, which must be legally submitted to the mayor for approval once the budget has been approved by the council (around end-May or early-June). However, the municipal manager should start the process to prepare the top-layer of the SDBIP no later than the tabling of the budget (around March or earlier) and preferably submit a draft SDBIP to the mayor by 1 May (for initial approval). Once the budget is approved by the Council, the municipal manager should merely revise the approved draft SDBIP, and submit for final approval within 14 days after the approval of the budget. The mayor should therefore approve the final SDBIP and performance agreements simultaneously, and then make the SDBIP and performance agreement of the municipal manager public within 14 days, preferably before 1 July. Note that it is only the top layer (of high-level) detail of the SDBIP that is required to be made public.

It is the output and goals made public in the SDBIP that will be used to measure performance on a quarterly basis during the financial year. Note that such in-year monitoring is meant to be a light form of monitoring. The council should reserve its oversight role over performance at the end of the financial year, when the mayor tables the annual report of the municipality. The in-year monitoring is designed to pick up major problems only, and aimed at ensuring that the mayor and municipal manager are taking corrective steps when any unanticipated problems arise. The SDBIP serves a critical role to focus both the administration and council on outputs by providing clarity of service delivery expectations, expenditure and revenue requirements, service delivery targets and performance indicators.

The SDBIP provides the vital link between the mayor, council (executive) and the administration, and facilitates the process for holding management accountable for its performance. The SDBIP is a management, implementation and monitoring tool that will assist the mayor, councilors, municipal manager, senior managers and community. A properly formulated SDBIP will ensure that appropriate information is circulated internally

and externally for purposes of monitoring the execution of the budget, performance of senior management and achievement of the strategic objectives set by council. It enables the municipal manager to monitor the performance of senior managers, the mayor to monitor the performance of the municipal manager, and for the community to monitor the performance of the municipality. The SDBIP should therefore determine (and be consistent with) the performance agreements between the mayor and the municipal manager and the municipal manager and senior managers determined at the start of every financial year and approved by the mayor. It must also be consistent with outsourced service delivery agreements such as municipal entities, public-private partnerships, service contracts and the like.

The SDBIP concept

Municipal managers are encouraged to develop the SDBIP concept further so that it is meaningful and useful to managers. Many municipal managers will already have some form of management plan and the challenge is to develop such management plans as a SDBIP.

Whilst the budget sets yearly service delivery and budget targets (revenue and expenditure per vote), it is imperative that in-year mechanisms are able to measure performance and progress on a continuous basis. Hence, the end-of-year targets must be based on quarterly and monthly targets, and the municipal manager must ensure that the budget is built around quarterly and monthly information. Being a start-of-year planning and target tool, the SDBIP gives meaning to both in-year reporting in terms of section 71 (monthly reporting), section 72 (mid-year report) and end-of-year annual reports.

The SDBIP is essentially the management and implementation tool which sets in-year information, such as quarterly service delivery and monthly budget targets, and links each service delivery output to the budget of the municipality, thus providing credible management information and a detailed plan for how the municipality will provide such services and the inputs and financial resources to be used. The SDBIP indicates the responsibilities and outputs for each of the senior managers in the top management team, the inputs to be used, and the time deadlines for each output. The SDBIP will therefore determine the performance agreements of the municipal manager and senior managers, including the outputs and deadlines for which they will be held responsible. The SDBIP should also provide all expenditure information (for capital projects and services) per municipal ward, so that each output can be broken down per ward, where this is possible, to support ward councillors in service delivery information.

The SDBIP is also a vital monitoring tool for the mayor and council to monitor in-year performance of the municipal manager and for the municipal manager to monitor the performance of all managers in the municipality within the financial year. This enables the mayor and the municipal manager to be pro-active and take remedial steps in the event of poor performance. The SDBIP aims to ensure that managers are problem-solvers, who routinely look out for unanticipated problems and resolve them as soon as possible.

The SDBIP also enables the council to monitor the performance of the municipality against quarterly targets on service delivery.

Being a management and implementation plan (and not a policy proposal), the SDBIP is not required to be approved by the council-it is however tabled before council and made public for information and for the purpose of monitoring. The SDBIP should be seen as a dynamic document that may (at lower layers of the plan) be continually revised by the municipal manager and other top managers, as actual performance after each month or quarter is taken into account. However, the top-layer of the SDBIP and its targets cannot be revised without notifying the council, and if there is to be changes in service delivery targets and performance indicators, this must be with the approval of the council, following approval of an adjustments budget (section 54(1) (c) of MFMA). This council approval is necessary to ensure that the mayor or municipal manager do not revise service delivery targets downwards in the event where there is poor performance.

Timing and Methodology for Preparation of the SDBIP

Section 69 (3) (a) of the MFMA requires the accounting officer to submit a draft SDBIP to the mayor no later than 14 days after the approval of the budget and drafts to the performance agreement as required in terms of the section 57 (1) (b) of the Municipal Systems Act. The mayor in accordance with section 53 (1) (c) (ii) of the MFMA.

These are the legal requirements and deadline limits to assist a municipality to comply with the law-however, best practice suggests that this be done earlier by municipalities, starting with senior managers to draw up their second layer departmental SDBIPs in the early stages of the planning and budget preparation process in line with the strategic direction set in the IDP. The mayor and municipal manager should lead this process.

The municipality should ideally publish its draft SDBIP with its draft budget, or soon after as supporting documentation to assist its budget hearings process normally held at the end of March or in April. As noted above, the SDBIP should be submitted to the mayor by 1 May at the latest. If the draft SDBIP is to be provided for the budget hearings, the municipality may want to bring this date forward, or provide departmental SDBIPs as supporting information to the relevant committee around the end of March. In this case, the mayor will need to approve such departmental or draft SDBIP by mid-March. It should be noted that it is up to the municipality to determine extra detail, and whether they wish to bring forward their deadlines for submission and approval. A municipality could also opt to have a high level SDBIP complete with ward break-downs for tabling and publication, but may also in addition make available lower layer departmental SDBIPs and other information as requested by council.

With careful planning of the budget process it may be possible for the mayor to approve the SDBIP in less than 7 days after the council approves the budget. Legally, to take account of possible revisions to the budget, the Act allows for this to occur not later than 28 days after budget approval.

The SDBIP is a key management, implementation and monitoring tool, which provides operational content to the end-of-year service delivery targets set in the budget and IDP. It determines the performance agreements for the municipal manager and all top managers, whose performance can then be monitored through section 71 monthly reports, and evaluated through the annual report process.

Monthly Projections of Revenue by Source 2009/2010



MONTHLY PROJECTIONS OF REVENUE BY SOURCE

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Budgeted monthly operating expenditure

Description	Budget Year 2009/2010												Budget Year 2009/2010
	July	August	September	October	November	December	January	February	March	April	May	June	
R thousand													
Expenditure by Type													
Employee related costs	3,731	3,731	3,731	3,731	3,731	3,731	3,731	3,731	3,732	3,732	3,732	3,732	44,776
Remuneration of councilors	903	903	903	903	903	903	903	903	903	903	904	904	10,838
Depreciation & asset impairment												5,659	5,659
Finance charges						20						21	41
Bulk purchases	1,528	1,528	1,529	1,529	1,529	1,529	1,529	1,529	1,529	1,529	1,529	1,529	18,346
Contracted services	784	784	784	784	784	784	784	784	784	785	785	785	9,411
Grants and subsidies			55		65	55			160				335
Other expenditure	3,900	3,900	3,900	3,900	3,900	3,901	3,901	3,901	3,901	3,901	3,901	3,900	46,806
Less: Admin charges recovered	(337)	(337)	(337)	(337)	(337)	(337)	(337)	(338)	(338)	(338)	(338)	(338)	(4,049)
Total expenditure	10,509	10,509	10,565	10,510	10,575	10,586	10,511	10,510	10,671	10,512	10,513	16,192	132,163

Budgeted monthly capital expenditure (municipal vote)

Description	Budget Year 2009/2010												Budget Year 2009/2010
	July	August	September	October	November	December	January	February	March	April	May	June	
R thousand													
Capital expenditure - Municipal Vote													
Multi-Year expenditure appropriation													
Executive & Council		300				15				5			320
Budget & Treasury Office		30		50	50								130
Corporate Services	100	225	122	175	150	100	100	165	15				1,152
Planning & Development	20	40	10	25	5				5				105
Health													
Community & Social Services	180	50	350	130	343	305	163	111	204	100	150	100	2,186
Housing			750	750	750	750	750	750	750	750	750	750	7,500
Public Safety		14	150	174		260		15					613
Sport and Recreation	210	330	480	690	508	200	156	106	75				2,755
Waste Management	450			15	1,470			1,500		1,501			4,936
Road Transport	540	2,611	4,235	2,975	2,788	3,163	141	1,633	521	1,711	150	190	20,658
Electricity			525	50	570	250	390	10	145	50			1,990
Air Transport													
Workshop		100			50				50				200
Total Capital Expenditure	1,500	3,700	6,622	5,034	6,684	5,043	1,700	4,290	1,765	4,117	1,050	1,040	42,545



Quarterly Projections for Service Delivery Targets and other Performance Indicators 2009/2010

Quarterly Targets												
Vote/Indicator	Unit of Measurement	Annual Target	Revised Target	Quarter Ending September		Quarter Ending December		Quarter Ending March		Quarter Ending June		Explanation of Variance
				Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
Department - Municipal Managers Office												
Vote: Executive and Council												
1. Mayoral Office												
Report on implementation of budget	Submit quarterly to Council	3				1		1		1		
Performance indicators in S D B I P	Made public in July 2009	1		1								
Performance agreements in S D B I P	Made public in July 2009	1		1								
Time schedule of key deadlines for budget and IDP process	Tabled in August 2009	1		1								
Mid year performance assessment report	Tabled in January 2010	1						1				
Adjustments budget	Tabled in January 2010	1						1				
Annual report	Tabled in January 2010	1						1				
Draft budget, revisions to IDP, resolutions and other related documents	Tabled in March 2010	1						1				
Issues raised in Auditors-General report	Addressed in March 2010	1						1				
Consultation on draft budget	No. of meetings in April 2010	3								3		
Responds to submissions of community	Amends budget in May 2010	1								1		
Service Delivery and Budget Implementation Plan	Approve in June 2010	1								1		
Purchase pool vehicle	Deliver inAugust 2009	1		1								
2. Municipal Manager												
Monthly budget statements to Mayor and P T	No. of statements	12		3		3		3		3		
Monthly budget statements and mid year budget and performance assessment	Consolidate in July 2009	1		1								
Consolidated report of withdrawals	Table quarterly	4		1		1		1		1		
Report to Council on the expenditure incurred on staff salaries, wages, allowances an benefits	Submit quarterly to Council	4		1		1		1		1		
Time schedule of key deadlines for budget and IDP process	Made public in August 2009	1		1								
Annual financial statements to Auditor-General	Submit end of August 2009	1		1								
IDP consoltation processes	Start in August 2009	3		2		1						
Internal Strategic Consultation processes	Begin in September 2009	6		3				3				
Engages with national and provincial sector depts on sector specific programmes for allignment with IDP	Begin in September 2009	4		4								
Impact of different service delivery levels on rates and tariffs	Inform community in Oct 2009	1				1						
National policies, budget plans and potential price increases of bulk resources	Review with dept heads in Oct 09	1				1						
Changes to the IDP for incorporation into IDP review	Review in November 2009	1				1						
Mid year performance assessment report to Mayor, N T and P T	Submit in January 2010	1						1				
Annual report	Made public in January 2010	1						1				
Annual report to AG, PT and D T & L G	Submit in January 2010	1						1				
National and Provincial allocations	Review in January 2010	1						1				

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Quarterly Projections for Service Delivery Targets and other Performance Indicators : 2009/2010

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Quarterly Projections for Service Delivery Targets and other Performance Indicators :2009/2010

Quarterly Targets												
Vote/Indicator	Unit of Measurement	Annual Target	Revised Target	Quarter Ending September		Quarter Ending December		Quarter Ending March		Quarter Ending June		Explanation of Variance
				Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
Department - Protection Services (Manager: Protection Services)												
1.Vote: Finance & Admin (Protection Services)												
Compilation Agenda & Minutes	No. of Agendas and Minutes	24		6		6		6		6		
Enquiries and complaints	No. of replies	100		25		25		25		25		
Draft 2010/2011 budget	Submit in November 2009	1				1						
Draft S D B I P	Submit in February 2010	1						1				
Prepare and implement disaster management plan	Complete by June 2010	1								1		
2.Vote: Public Safety												
2.1 Traffic												
	No. of projects	20		5		5		5		5		
Road Safety Projects	No. of signs	60		15		15		15		15		
Road Signs	No. of kilometers	60		15		15		15		15		
Road Markings	No. of meetings	12		3		3		3		3		
Crime Consultative Meetings												
2.2 Fire Fighting												
	No. of inspections	100		25		25		25		25		
Fire Inspections - Businesses	No. of training sessions	3		1		1		1				
Rural Fire Prevention training	Deliver in October 2009	1				1						
Fire Tender	Deliver in October 2009	100%				100%						
Fire fighting equipment	Deliver in December 2009	1				1						
Rapid rescue vehicle	Complete December 2009	100%				100%						
Living quarters												
3.Vote: Road Transport												
3.1 Testing Grounds												
	No. of vehicles	800		200		200		200		200		
Examination of vehicles	Units of one hundred	120		30		30		30		30		
Motor Registrations & Licensing : Eshowe	No. of bookings	1200		300		300		300		300		
Driver's Licences: Bookings	No. of passes	560		140		140		140		140		
Passed	No. of bookings	1800		450		450		450		450		
Learner's Licences: Bookings	No. of passes	480		120		120		120		120		
Passed												



Quarterly Projections for Service Delivery Targets and other Performance Indicators: 2009/2010

Quarterly Targets												
Vote/Indicator	Unit of Measurement	Annual Target	Revised Target	Quarter Ending September		Quarter Ending December		Quarter Ending March		Quarter Ending June		Explanation of Variances
				Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
Department - Financial Services - (Chief Financial Services)												
1. Vote: Finance & Administration												
Revise and implement financial plan	Complete by 30 June 2010	1								1		
Revise integrated capital investment plan	Complete by 30 June 2010	1								1		
1.1 Budget and Management Accounts												
Submitted to Auditor - General by 31 August 2009		1		1								
Time schedule of key deadlines for 2010/2011 budget	Submitted in August 2009	1		1								
Budget Statements	No. of Statements	12		3		3		3		3		
Implementation of the budget	No. of reports	4		1		1		1		1		
Consolidate and prepare proposed 2010/2011 budget	Start in December 2009	1				1						
6 monthly budget statements	Tabled in January 2010	1						1				
Adjustment budget for 2009/2010	Tabled in January 2010	1						1				
Budget related policies	Finalised in February 2010	1						1				
Align municipal budget with IDP	Alignment in February 2010	1						1				
Draft 2010/2011 budget	Tabled in March 2010	1						1				
Draft S D B I P for 2010/2011	Tabled in March 2010	1						1				
Primary banking account detail to Provincial Treasury and Auditor-General	Forwarded in March 2010	1						1				
Draft 2010/2011 budget to National Treasury (3 Copies)	Forwarded in April 2010	1								1		
Draft 2010/2011 budget to Provincial Treasury (1 Copy)	Completed and mailed in April 2010	1								1		
Appendix A completed and sent to PT and NT	Completed and mailed in April 2010	1								1		
Final 2010/2011 budget	Tabled in May 2010	1								1		
Final 2010/2011 budget to National Treasury	Forwarded in June 2010	1								1		
Final S D B I P for 2010/2011	Approved in June 2010	1								1		
1.2 Revenue												
Monitor the implementation of credit control and indigent policies	Reporting monthly to CFO	12		3		3		3		3		
Monitor debt collection targets	Reporting monthly to CFO	12		3		3		3		3		
Complaints received on inaccurate accounts	Number of complaints	80		20		20		20		20		
Monitor progress of valuation of properties in terms of new property rates act	Reporting monthly to CFO	12		3		3		3		3		
Safe at Butcher street offices	Installed by October 2009	1				1						
1.3 Expenditure												
DoRA reports on all grants received	Submitted Monthly	100%		100%		100%		100%		100%		
SCM reports in accordance with regulations, policy and prodedures	Submitted Monthly	12		3		3		3		3		
Payroll is completed timeously and accurately	Complited within 7 working days of the end of the month	100%		100%		100%		100%		100%		
Payment of creditors on time in terms of Section 65 of MFMA	No. of creditors paid on time	100%		100%				100%		100%		
Ensure procurement policy is gender and disabled sensitive	Bi-annual reports to EXCO	2%				1				1		



Quarterly Projections for Service Delivery Targets and other Performance Indicators: 2009/2010

Quarterly Targets												
Vote/Indicator	Unit of Measurement	Annual Target	Revised Target	Quarter Ending September		Quarter Ending December		Quarter Ending March		Quarter Ending June		Explanation of Variance
				Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
Department - Community Services (Manager: Community Services)												
1.Vote: Finance and Administration												
Compilation of Agendas	No. of Agendas	40		4	4	4		4		6		
Enquiries and complaints	No. of replies	100		25	5	25		25		25		
Draft 2010/2011 budget	Submit in November 2009	1				1						
Draft S D B I P	Submit in February 2009	1						1				
Prepare and implement cemetry sector plan	Complete by 30June 2010	1								1		
Coastal management working group	Alignment completed by 30 June 2010	1								1		
SMME's establishment at Eshowe bus rank node	No. of SMME's established	4		1		1		1		1		
2.Vote: Community & Social Services												
Tractor	Deliver in November 2009	1				1						
Sport Development	No. of events	2		2								
Cultural Development	No. of events	1		1								
H I V Relief	No. of assistance rendered	10		2		2		2		4		
Youth Development Programmes	No. of programmes	2		1		1						
New Eshowe cemetry extension	Complete by December 2009	100%				100%						
Mtunzini cemetry extension	Complete by December 2009	100%				100%						
Cemetries palasade fencing	Complete by October 2009	100%				100%						
3.Vote: Sport and Recreation												
Weed eradication programme	Programme completed (hectares)	100		25		25		25		25		
Grass cutting programme	No. of hectares cut	900		225		225		225		225		
Work creation	No. of temp jobs created	100		25		50		75		100		
Replace filter media at swimming pool	Replace by August 2009	1		1								

Quarterly Projections for Service Delivery Targets and other Performance Indicators: 2009/2010

Quarterly Targets												
Vote/Indicator	Unit of Measurement	Annual Target	Revised Target	Quarter Ending September		Quarter Ending December		Quarter Ending March		Quarter Ending June		Explanation of Variance
				Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
Department - Technical Services (Manager: Engineering Services)												
Vote: Finance & Administration												
Compilation of Agendas	No. of Agendas	42		15		10		12		15		
Enquiries and complaints	No. of replies											
Draft 2010/2011 budget	Submit in November 2009	1				1						
Draft S D B I P for 2010/2011 budget year	Submit in February 2010	1						1				
Building inspector offices at Mtunzini and Gingindlovu	Complete by October 2009	100%				100%						
GPS navigator	Deliver in October 2009	1				1						
4 x 4 Vehicle	Deliver in October 2009	1				1						
Parking cover	Complete by August 2009	100%		100%								
Staff clock	Installed by 30 September 2009	1		1								
Vote: Planning & Development												
UDM water & sanitation development plan	Alignment achieved by 30 June 2010	100%								100%		
FBE & UDM electricity sector plan	Alignment achieved by 30 June 2010	100%								100%		
Industrial development	Complete by April 2010	100%								100%		
Building inspections conducted	No. of building inspections	100		25		25		25		25		
Property inspections conducted	No. of property inspections	200		50		50		50		50		
Vote: Community & Social Services												
Cemetries graves	No. of graves dug	960		240		240		240		240		
Cemetery pathways	No. of square meters cleaned	1000		250		250		250		250		
Nkanini community hall (Ward 7)	Complete by 30 April 2010	100%								100%		
Community halls (Equit share)												
Community halls maintenance (Equit share)												
Manqindi creche (Ward 6)	Complete by 30 April 2010	100%								100%		
Safube creche (Ward 16)	Complete by 30 June 2010	100%								100%		
Mabhudie creche (Ward 15)	Complete by 31 March 2010	100%						100%				
Insala creche (Ward 20)	Complete by 31 January 2010	100%						100%				
Rural educational enhancement (Equit Share)												
Vote: Sports & Recreation												
Emathwaseni sport field (Ward 2)	Complete by 31 March 2010	100%						100%				
Mabhokweni sport field (Ward 17)	Complete by 31 December 2009	100%				100%						
Biyela sport field (Ward 1)	Complete by 31 March 2010	100%						100%				
Sportfields (Equit Share)												
Vote: Refuse Removal												
Develop an Integrated Solid Waste Disposal plan												
Rehabilitation of refuse site	Complete by 30 April 2010	100%								100%		
Refuse bins	Deliver by March 2008	30				15				15		
Tractor and trailer	Deliver by July 2009	1		1								
Vote: Road Transport												
Audit on all current municipal roads	Complete by 30 June 2010	100%								100%		
Municipal roads programme	Complete by 30 June 2010	1								1		
Storm Water management	Complete by April 2010	100%		38%		68%		84%		100%		
Pavement management	Complete by February 2010	100%				50%				100%		
Bomag roller	Deliver in August 2009	1				1						
Main street parking upgrade - Gingindlovu	Complete by 30 September 2009	100%		100%								
Kerb replacement	No. of meters (m)	1450				986		464				
Sidewalks	Complete by 30 April 2010	100%		18%		44%		72%		100%		
Naickerville sidewalk	Complete by 31 October 2009	100%				100%						
Catchpits and manhole covers	No. to be completed	40		14		26						
S P C A road upgrade	Complete by 30 November 2009	100%				100%						
Osborn and Kangelala street resurfacing	Complete by 30 April 2010	100%								100%		
Nhlababo causeway (Ward 17)	Complete by 30 April 2010	100%								100%		
Ntonto causeway (Ward 25)	Complete by 31 March 2010	100%								100%		
KDS/Sunnydale bridge	Complete by February 2010	100%								100%		
Hlungwini causeway /road (Ward 5)	Complete by 30 June 2010	100%								100%		
Road construction	No. of Kilometers (km)	3.5		3.5								
Shakaland road: P248	Complete by 31 December 2009	100%				100%						
Ngoje road (Ward 8)	Complete by 30 November 2009	100%				100%						
Covering of Gingindlovu taxi rank	Complete by 30 April 2010	100%								100%		
Rural roads/Causeways (Equit Share)												
Rehabilitation of urban roads (Equit share)												

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2009/2010 CAPITAL BUDGET: CASHFLOW

<u>SUMMARY</u>	<u>FUNDING SOURCE</u>	BUDGET YEAR 2009/2010	M01 2009/2010 <u>Jul-09</u>	M02 2009/2010 <u>Aug-09</u>	M03 2009/2010 <u>Sep-09</u>	M04 2009/2010 <u>Oct-09</u>	M05 2009/2010 <u>Nov-09</u>	M06 2009/2010 <u>Dec-09</u>
OFFICE OF THE MAYOR		320,000	-	300,000	-	-	-	15,000
CORPORATE SERVICES		8,622,000	100,000	100,000	912,000	960,000	900,000	850,000
PROTECTION SERVICES		664,100	-	15,000	150,000	204,100	20,000	260,000
FINANCIAL SERVICES		130,000	-	30,000	-	50,000	50,000	-
COMMUNITY SERVICES		550,000	-	40,000	50,000	250,000	100,000	100,000
ENGINEERING SERVICES		32,258,670	1,400,000	3,215,300	5,510,000	3,570,000	5,614,517	3,817,500
		42,544,770	1,500,000	3,700,300	6,622,000	5,034,100	6,684,517	5,042,500

<u>SUMMARY</u>	M07 2009/2010 <u>Jan-10</u>	M08 2009/2010 <u>Feb-10</u>	M09 2009/2010 <u>Mar-10</u>	M10 2009/2010 <u>Apr-10</u>	M11 2009/2010 <u>May-10</u>	M12 2009/2010 <u>Jun-10</u>	TOTAL
OFFICE OF THE MAYOR	-	-	-	5,000			320,000
CORPORATE SERVICES	850,000	915,000	775,000	760,000	750,000	750,000	8,622,000
PROTECTION SERVICES	-	15,000	-	-			664,100
FINANCIAL SERVICES	-	-	-	-			130,000
COMMUNITY SERVICES	-	10,000	-	-			550,000
ENGINEERING SERVICES	849,914	3,349,954	989,905	3,351,580	300,000	290,000	32,258,670
	1,699,914	4,289,954	1,764,905	4,116,580	1,050,000	1,040,000	42,544,770

OFFICE OF THE MAYOR	<u>FUNDING SOURCE</u>	BUDGET YEAR 2009/2010	M01 2009/2010 <u>Jul-09</u>	M02 2009/2010 <u>Aug-09</u>	M03 2009/2010 <u>Sep-09</u>	M04 2009/2010 <u>Oct-09</u>	M05 2009/2010 <u>Nov-09</u>	M06 2009/2010 <u>Dec-09</u>
FURNITURE		15,000						15,000
LAWNMOWER/ BRUSHCUTTER		-						
POOL VEHICLE		300,000		300,000				
DIGITAL CAMERA		5,000						
DEPARTMENTAL TOTAL		320,000	-	300,000	-	-	-	15,000
OFFICE OF THE MAYOR								
	M07 2009/2010 <u>Jan-10</u>	M08 2009/2010 <u>Feb-10</u>	M09 2009/2010 <u>Mar-10</u>	M10 2009/2010 <u>Apr-10</u>	M11 2009/2010 <u>May-10</u>	M12 2009/2010 <u>Jun-10</u>	TOTAL	
FURNITURE							15,000	
LAWNMOWER/ BRUSHCUTTER							-	
POOL VEHICLE							300,000	
DIGITAL CAMERA				5,000			5,000	
DEPARTMENTAL TOTAL	-	-	-	5,000			320,000	

[illegible]

ZULULAND HISTORICAL MUSEUM FURNITURE AND FITTINGS IT SYSTEM NEW ENTRANCE ROAD	FUNDING SOURCE	BUDGET YEAR 2009/2010	M01 2009/2010 <u>Jul-09</u>	M02 2009/2010 <u>Aug-09</u>	M03 2009/2010 <u>Sep-09</u>	M04 2009/2010 <u>Oct-09</u>	M05 2009/2010 <u>Nov-09</u>	M06 2009/2010 <u>Dec-09</u>
		-						
		-						
		100,000			50,000	50,000		
		100,000	-	-	50,000	50,000	-	-
ZULULAND HISTORICAL MUSEUM FURNITURE AND FITTINGS IT SYSTEM NEW ENTRANCE ROAD		M07 2009/2010 <u>Jan-10</u>	M08 2009/2010 <u>Feb-10</u>	M09 2009/2010 <u>Mar-10</u>	M10 2009/2010 <u>Apr-10</u>	M11 2009/2010 <u>May-10</u>	M12 2009/2010 <u>Jun-10</u>	TOTAL
								-
								-
								100,000
		-	-	-	-			100,000
LIBRARIES FURNITURE AND FITTINGS IT SYSTEM	FUNDING SOURCE	BUDGET YEAR 2009/2010	M01 2009/2010 <u>Jul-09</u>	M02 2009/2010 <u>Aug-09</u>	M03 2009/2010 <u>Sep-09</u>	M04 2009/2010 <u>Oct-09</u>	M05 2009/2010 <u>Nov-09</u>	M06 2009/2010 <u>Dec-09</u>
		-						
		-						
		-	-	-	-	-	-	-
LIBRARIES FURNITURE AND FITTINGS IT SYSTEM		M07 2009/2010 <u>Jan-10</u>	M08 2009/2010 <u>Feb-10</u>	M09 2009/2010 <u>Mar-10</u>	M10 2009/2010 <u>Apr-10</u>	M11 2009/2010 <u>May-10</u>	M12 2009/2010 <u>Jun-10</u>	TOTAL
								-
								-
		-	-	-	-			-

HOUSING UNIT GINGINDLOVU LOW COST- INFRASTRUCTURE MPUNGOSE RURAL HOUSING	<u>FUNDING</u>	BUDGET	M01	M02	M03	M04	M05	M06
	<u>SOURCE</u>	YEAR	2009/2010	2009/2010	2009/2010	2009/2010	2009/2010	2009/2010
		2009/2010	<u>Jul-09</u>	<u>Aug-09</u>	<u>Sep-09</u>	<u>Oct-09</u>	<u>Nov-09</u>	<u>Dec-09</u>
	DOH	2,500,000			250,000	250,000	250,000	250,000
	DOH	5,000,000			500,000	500,000	500,000	500,000
		7,500,000	-	-	750,000	750,000	750,000	750,000
HOUSING UNIT GINGINDLOVU LOW COST- INFRASTRUCTURE MPUNGOSE RURAL HOUSING		M07	M08	M09	M10	M11	M12	
		2009/2010	2009/2010	2009/2010	2009/2010	2009/2010	2009/2010	TOTAL
		<u>Jan-10</u>	<u>Feb-10</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>May-10</u>	<u>Jun-10</u>	
		250,000	250,000	250,000	250,000	250,000	250,000	2,500,000
		500,000	500,000	500,000	500,000	500,000	500,000	5,000,000
		750,000	750,000	750,000	750,000	750,000	750,000	7,500,000
TOURISM/PUBLICITY DISPLAY FURNITURE AND EQUIPMENT TOURISM KIOSK	<u>FUNDING</u>	BUDGET	M01	M02	M03	M04	M05	M06
	<u>SOURCE</u>	YEAR	2009/2010	2009/2010	2009/2010	2009/2010	2009/2010	2009/2010
		2009/2010	<u>Jul-09</u>	<u>Aug-09</u>	<u>Sep-09</u>	<u>Oct-09</u>	<u>Nov-09</u>	<u>Dec-09</u>
		-						
		20,000						
		20,000	-	-	-	-	-	-
TOURISM/PUBLICITY DISPLAY FURNITURE AND EQUIPMENT TOURISM KIOSK		M07	M08	M09	M10	M11	M12	
		2009/2010	2009/2010	2009/2010	2009/2010	2009/2010	2009/2010	TOTAL
		<u>Jan-10</u>	<u>Feb-10</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>May-10</u>	<u>Jun-10</u>	
								-
				10,000	10,000			20,000
		-	-	10,000	10,000			20,000

DEPARTMENTAL TOTAL	<u>FUNDING SOURCE</u>	<u>BUDGET YEAR 2009/2010</u>	<u>M01 2009/2010 Jul-09</u>	<u>M02 2009/2010 Aug-09</u>	<u>M03 2009/2010 Sep-09</u>	<u>M04 2009/2010 Oct-09</u>	<u>M05 2009/2010 Nov-09</u>	<u>M06 2009/2010 Dec-09</u>
		8,622,000	100,000	100,000	912,000	960,000	900,000	850,000
DEPARTMENTAL TOTAL		<u>M07 2009/2010 Jan-10</u>	<u>M08 2009/2010 Feb-10</u>	<u>M09 2009/2010 Mar-10</u>	<u>M10 2009/2010 Apr-10</u>	<u>M11 2009/2010 May-10</u>	<u>M12 2009/2010 Jun-10</u>	<u>TOTAL</u>
								- -
		850,000	915,000	775,000	760,000	750,000	750,000	8,622,000

PROTECTION SERVICES TRAFFIC IT SYSTEM (LAPTOP AND DESKTOP) TRAILER	FUNDING SOURCE	BUDGET YEAR 2008/2009	M01 2009/2010 Jul-09	M02 2009/2010 Aug-09	M03 2009/2010 Sep-09	M04 2009/2010 Oct-09	M05 2009/2010 Nov-09	M06 2009/2010 Dec-09	
		24,000 14,000		14,000		24,000			
		38,000	-	14,000	-	24,000	-	-	
PROTECTION SERVICES TRAFFIC IT SYSTEM (LAPTOP AND DESKTOP) TRAILER			M07 2009/2010 Jan-10	M08 2009/2010 Feb-10	M09 2009/2010 Mar-10	M10 2009/2010 Apr-10	M11 2009/2010 May-10	M12 2009/2010 Jun-10	TOTAL
									24,000 14,000
			-	-	-	-			38,000

FIRE FIGHTING FIRE FIGHTING EQUIPMENT RAPID RESCUE VEHICLE EMERGENCY COMMUNICATION SYSTEM LIVING QUARTERS-FIRE STATION	<u>FUNDING SOURCE</u>	<u>BUDGET YEAR 2008/2009</u>	<u>M01 2009/2010 Jul-09</u>	<u>M02 2009/2010 Aug-09</u>	<u>M03 2009/2010 Sep-09</u>	<u>M04 2009/2010 Oct-09</u>	<u>M05 2009/2010 Nov-09</u>	<u>M06 2009/2010 Dec-09</u>
		260,000						260,000
		-						
		15,000			150,000	150,000		
		300,000			150,000	150,000	-	260,000
		575,000	-	-	150,000	150,000	-	260,000
FIRE FIGHTING FIRE FIGHTING EQUIPMENT RAPID RESCUE VEHICLE EMERGENCY COMMUNICATION SYSTEM LIVING QUARTERS-FIRE STATION		<u>M07 2009/2010 Jan-10</u>	<u>M08 2009/2010 Feb-10</u>	<u>M09 2009/2010 Mar-10</u>	<u>M10 2009/2010 Apr-10</u>	<u>M11 2009/2010 May-10</u>	<u>M12 2009/2010 Jun-10</u>	<u>TOTAL</u>
								260,000
								-
			15,000					15,000
								300,000
		-	15,000	-	-			575,000

TESTING STATION FRIDGE CONTAINER FOR FILING IT SYSTEM	<u>FUNDING</u> <u>SOURCE</u>	BUDGET YEAR <u>2008/2009</u>	M01 2009/2010 <u>Jul-09</u>	M02 2009/2010 <u>Aug-09</u>	M03 2009/2010 <u>Sep-09</u>	M04 2009/2010 <u>Oct-09</u>	M05 2009/2010 <u>Nov-09</u>	M06 2009/2010 <u>Dec-09</u>
		1,000		1,000				
		30,100				30,100		
		20,000					20,000	
		51,100	-	1,000	-	30,100	20,000	-
TESTING STATION FRIDGE CONTAINER FOR FILING IT SYSTEM		M07 2009/2010 <u>Jan-10</u>	M08 2009/2010 <u>Feb-10</u>	M09 2009/2010 <u>Mar-10</u>	M10 2009/2010 <u>Apr-10</u>	M11 2009/2010 <u>May-10</u>	M12 2009/2010 <u>Jun-10</u>	TOTAL
								1,000
								30,100
								20,000
		-	-	-	-			51,100

DEPARTMENTAL TOTAL	<u>FUNDING SOURCE</u>	BUDGET YEAR <u>2008/2009</u>	M01 2009/2010 <u>Jul-09</u>	M02 2009/2010 <u>Aug-09</u>	M03 2009/2010 <u>Sep-09</u>	M04 2009/2010 <u>Oct-09</u>	M05 2009/2010 <u>Nov-09</u>	M06 2009/2010 <u>Dec-09</u>	
	664,100	-	15,000	150,000	204,100	20,000	260,000		
DEPARTMENTAL TOTAL	M07 2009/2010 <u>Jan-10</u>								
	M08 2009/2010 <u>Feb-10</u>								
	M09 2009/2010 <u>Mar-10</u>								
	M10 2009/2010 <u>Apr-10</u>								
M11 2009/2010 <u>May-10</u>								M12 2009/2010 <u>Jun-10</u>	TOTAL
								-	-
-								-	664,100

<u>FINANCIAL SERVICES</u> IT SYSTEM SAFE: BUTCHER STREET	<u>FUNDING SOURCE</u>	<u>BUDGET YEAR</u> <u>2008/2009</u>	<u>M01</u> <u>2009/2010</u> <u>Jul-09</u>	<u>M02</u> <u>2009/2010</u> <u>Aug-09</u>	<u>M03</u> <u>2009/2010</u> <u>Sep-09</u>	<u>M04</u> <u>2009/2010</u> <u>Oct-09</u>	<u>M05</u> <u>2009/2010</u> <u>Nov-09</u>	<u>M06</u> <u>2009/2010</u> <u>Dec-09</u>	
		100,000 30,000		30,000		50,000	50,000		
		130,000	-	30,000	-	50,000	50,000	-	
<u>FINANCIAL SERVICES</u> IT SYSTEM SAFE: BUTCHER STREET DEPARTMENTAL TOTAL			<u>M07</u> <u>2009/2010</u> <u>Jan-10</u>	<u>M08</u> <u>2009/2010</u> <u>Feb-10</u>	<u>M09</u> <u>2009/2010</u> <u>Mar-10</u>	<u>M10</u> <u>2009/2010</u> <u>Apr-10</u>	<u>M11</u> <u>2009/2010</u> <u>May-10</u>	<u>M12</u> <u>2009/2010</u> <u>Jun-10</u>	TOTAL
									100,000 30,000
			-	-	-	-			130,000

	<u>FUNDING SOURCE</u>	<u>BUDGET YEAR 2008/2009</u>	<u>M01 2009/2010 Jul-09</u>	<u>M02 2009/2010 Aug-09</u>	<u>M03 2009/2010 Sep-09</u>	<u>M04 2009/2010 Oct-09</u>	<u>M05 2009/2010 Nov-09</u>	<u>M06 2009/2010 Dec-09</u>
<u>COMMUNITY SERVICES</u> PARKS AND GARDENS TRACTOR BRUSHCUTTERS X 10		250,000				250,000		
		50,000			50,000			
		300,000	-	-	50,000	250,000	-	-
PARKS AND GARDENS TRACTOR BRUSHCUTTERS X 10			<u>M07 2009/2010 Jan-10</u>	<u>M08 2009/2010 Feb-10</u>	<u>M09 2009/2010 Mar-10</u>	<u>M10 2009/2010 Apr-10</u>	<u>M11 2009/2010 May-10</u>	<u>M12 2009/2010 Jun-10</u>
			-	-	-	-		
								TOTAL
								250,000
								50,000
								300,000

	<u>FUNDING SOURCE</u>	<u>BUDGET YEAR 2008/2009</u>	<u>M01 2009/2010 Jul-09</u>	<u>M02 2009/2010 Aug-09</u>	<u>M03 2009/2010 Sep-09</u>	<u>M04 2009/2010 Oct-09</u>	<u>M05 2009/2010 Nov-09</u>	<u>M06 2009/2010 Dec-09</u>
POOLS PIPES RELPACEMENT FILTER MEDIA		20,000		20000				
		20,000		20,000				
		40,000	-	40,000	-	-	-	-
POOLS PIPES RELPACEMENT FILTER MEDIA			<u>M07 2009/2010 Jan-10</u>	<u>M08 2009/2010 Feb-10</u>	<u>M09 2009/2010 Mar-10</u>	<u>M10 2009/2010 Apr-10</u>	<u>M11 2009/2010 May-10</u>	<u>M12 2009/2010 Jun-10</u>
			-	-	-	-		
								TOTAL
								20,000
								20,000
								40,000

CEMETRIES ESHOWE CEMETRY EXTENSION PALASADE FENCING MTUNZINI CEMETRY EXTENSION	<u>FUNDING SOURCE</u>	<u>BUDGET YEAR 2008/2009</u>	<u>M01 2009/2010 Jul-09</u>	<u>M02 2009/2010 Aug-09</u>	<u>M03 2009/2010 Sep-09</u>	<u>M04 2009/2010 Oct-09</u>	<u>M05 2009/2010 Nov-09</u>	<u>M06 2009/2010 Dec-09</u>
		200,000					100,000	100,000
		- 10,000 210,000						

DEPARTMENTAL TOTAL	FUNDING SOURCE	BUDGET YEAR 2008/2009	M01 2009/2010 Jul-09	M02 2009/2010 Aug-09	M03 2009/2010 Sep-09	M04 2009/2010 Oct-09	M05 2009/2010 Nov-09	M06 2009/2010 Dec-09
		550,000	-	40,000	50,000	250,000	100,000	100,000
DEPARTMENTAL TOTAL		M07 2009/2010 Jan-10	M08 2009/2010 Feb-10	M09 2009/2010 Mar-10	M10 2009/2010 Apr-10	M11 2009/2010 May-10	M12 2009/2010 Jun-10	TOTAL
			-	10,000	-	-		

ENGINEERING SERVICES CIVIL ADMINISTRATION MTZ AND GING OFFICES (BUILDING INSPECTOR) IT SYSTEM GPS NAVIGATOR	FUNDING SOURCE	BUDGET YEAR 2008/2009	M01 2009/2010 Jul-09	M02 2009/2010 Aug-09	M03 2009/2010 Sep-09	M04 2009/2010 Oct-09	M05 2009/2010 Nov-09	M06 2009/2010 Dec-09
		75,000 20,000 10,000	20,000	40,000	10,000	15,000 10,000	5,000	
		105,000	20,000	40,000	10,000	25,000	5,000	-
ENGINEERING SERVICES CIVIL ADMINISTRATION MTZ AND GING OFFICES (BUILDING INSPECTOR) IT SYSTEM GPS NAVIGATOR	M07 2009/2010 Jan-10	M08 2009/2010 Feb-10	M09 2009/2010 Mar-10	M10 2009/2010 Apr-10	M11 2009/2010 May-10	M12 2009/2010 Jun-10	TOTAL	
			5,000				75,000 15,000 15,000	
	-	-	5,000	-			105,000	

ENGINEERING SERVICES CIVIL	FUNDING	BUDGET	M01	M02	M03	M04	M05	M06
	SOURCE	YEAR	2009/2010	2009/2010	2009/2010	2009/2010	2009/2010	2009/2010
		2008/2009	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09
CRECHES								
MANQINDI CRECHE (WARD 6)	MIG	453,000	150,000		100,000		100,000	
SAFUBE CRECHE (WARD 16)	MIG	500,000						30,000
MABHUDLE CRECHE (WARD 15)	MIG	453,000		50,000	150,000		53,000	75,000
INSALA CRECHE (WARD 20)	MIG	450,000	30,000		50,000	80,000	90,000	100,000
		1,856,000	180,000	50,000	300,000	80,000	243,000	205,000
			M07	M08	M09	M10	M11	M12
			2009/2010	2009/2010	2009/2010	2009/2010	2009/2010	2009/2010
			Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10
								TOTAL
ENGINEERING SERVICES								
CIVIL								
CRECHES								
MANQINDI CRECHE (WARD 6)				51,500	51,500			453,000
SAFUBE CRECHE (WARD 16)				50,000	80,000	90,000	150,000	500,000
MABHUDLE CRECHE (WARD 15)			62,500		62,500			453,000
INSALA CRECHE (WARD 20)			100,000					450,000
			162,500	101,500	194,000	90,000	150,000	1,856,000

ENGINEERING SERVICES CIVIL	<u>FUNDING</u> <u>SOURCE</u>	<u>BUDGET</u> <u>YEAR</u> <u>2008/2009</u>	<u>M01</u> <u>2009/2010</u> <u>Jul-09</u>	<u>M02</u> <u>2009/2010</u> <u>Aug-09</u>	<u>M03</u> <u>2009/2010</u> <u>Sep-09</u>	<u>M04</u> <u>2009/2010</u> <u>Oct-09</u>	<u>M05</u> <u>2009/2010</u> <u>Nov-09</u>	<u>M06</u> <u>2009/2010</u> <u>Dec-09</u>
ROADS AND STREETS								
STORM WATER MANAGEMENT		200,000		75,000			60,000	
PAVEMENT MANAGEMENT		100,000				50,000		
SIDEWALKS		250,000			45,000		65,000	
SIDEWALK - NAICKERVILLE		120,000		60,000	40,000	20,000		
BOMAG ROLLER		160,300		160,300				
UPGRADING STAFF ACCOMMODATION		150,000		75,000			75,000	
MAIN STREET PARKING UPGRADING-GING		150,000			150,000			
S P C A ROAD UPGRADING		200,000					200,000	
4 X 4 VEHICLE (TECHNICAL ASSISTANT)		350,000				350,000		
INDUSTRIAL DEVELOPMENT	DBSA	3,500,000			1,000,000			
OSBORN & KANGELA STREET RESURFACING	DTI	-						
ESHOWE BUS AND TAXI RANK		10,300,000		2,000,000	2,000,000	2,000,000	2,000,000	2,300,000
INHLABABO CAUSEWAY (WARD 17)	MIG	1,400,000	200,000		400,000	200,000		300,000
NTONTO CAUSEWAY (WARD 25)	MIG	750,000	150,000	150,000		225,000		112,500
KDS-SUNNYDALE BRIDGE (WARD 12)	MIG	800,000	50,000		250,000		300,000	100,000
HLUNGWINI CAUSEWAY/ ROAD (WARD 5)	MIG	650,000						
NGOJE ROAD (WARD 8)	MIG	398,100	20,000	90,000	120,000	100,000	68,100	
GING TAXI RANK - COVERING OF RANK	MIG	1,128,770	120,000		230,000			350,000
		20,607,170	540,000	2,610,300	4,235,000	2,945,000	2,768,100	3,162,500

		M07 2009/2010 <u>Jan-10</u>	M08 2009/2010 <u>Feb-10</u>	M09 2009/2010 <u>Mar-10</u>	M10 2009/2010 <u>Apr-10</u>	M11 2009/2010 <u>May-10</u>	M12 2009/2010 <u>Jun-10</u>	TOTAL
<u>ENGINEERING SERVICES</u> <u>CIVIL</u> ROADS AND STREETS STORM WATER MANAGEMENT PAVEMENT MANAGEMENT SIDEWALKS SIDEWALK - NAICKERVILLE BOMAG ROLLER UPGRADING STAFF ACCOMMODATION MAIN STREET PARKING UPGRADING-GING S P C A ROAD UPGRADING 4 X 4 VEHICLE (TECHNICAL ASSISTANT) INDUSTRIAL DEVELOPMENT OSBORN & KANGELA STREET RESURFACING ESHOWE BUS AND TAXI RANK INHLABABO CAUSEWAY (WARD 17) NTOGONTO CAUSEWAY (WARD 25) KDS-SUNNYDALE BRIDGE (WARD 12) HLUNGWINI CAUSEWAY/ ROAD (WARD 5) NGOJE ROAD (WARD 8) GING TAXI RANK - COVERING OF RANK								
	70,000	32,500 50,000		32,500 70,000				200,000 100,000 250,000 120,000 160,300 150,000 150,000 200,000 350,000
		1,250,000		1,250,000				3,500,000 -
								10,300,000
		150,000	150,000					1,400,000
			112,500					750,000
		100,000						800,000
		50,000	80,000	180,000	150,000	190,000		650,000
								398,100
	71,460		178,655	178,655				1,128,770
	141,460	1,632,500	521,155	1,711,155	150,000	190,000	20,607,170	

ENGINEERING SERVICES WORKSHOP STAFF CLOCK CHANGE ROOMS AT WORKSHOP (ESH & GING) TOOLS	FUNDING SOURCE	BUDGET YEAR 2008/2009	M01 2009/2010 Jul-09	M02 2009/2010 Aug-09	M03 2009/2010 Sep-09	M04 2009/2010 Oct-09	M05 2009/2010 Nov-09	M06 2009/2010 Dec-09		
		-		100,000			50,000			
	200,000	-	100,000	-	-	50,000	-			
	200,000	-	100,000	-	-	50,000	-			
ENGINEERING SERVICES WORKSHOP STAFF CLOCK CHANGE ROOMS AT WORKSHOP (ESH & GING) TOOLS			M07 2009/2010 Jan-10	M08 2009/2010 Feb-10	M09 2009/2010 Mar-10	M10 2009/2010 Apr-10	M11 2009/2010 May-10	M12 2009/2010 Jun-10	TOTAL	
					50,000				200,000	
			-	-	50,000	-			200,000	

<u>ENGINEERING SERVICES</u> REFUSE REMOVAL REFUSE BINS TRACTOR AND TRAILER REHABILITATION OF REFUSE SITE (WARD 11)	<u>FUNDING SOURCE</u>	BUDGET YEAR <u>2008/2009</u>	M01 2009/2010 <u>Jul-09</u>	M02 2009/2010 <u>Aug-09</u>	M03 2009/2010 <u>Sep-09</u>	M04 2009/2010 <u>Oct-09</u>	M05 2009/2010 <u>Nov-09</u>	M06 2009/2010 <u>Dec-09</u>	
	MIG					15,000			
		15,000 450,000 4,470,750	450,000				1,470,325		
		4,935,750	450,000	-	-	15,000	1,470,325	-	
<u>ENGINEERING SERVICES</u> REFUSE REMOVAL REFUSE BINS TRACTOR AND TRAILER REHABILITATION OF REFUSE SITE (WARD 11)		M07 2009/2010 <u>Jan-10</u>	M08 2009/2010 <u>Feb-10</u>	M09 2009/2010 <u>Mar-10</u>	M10 2009/2010 <u>Apr-10</u>	M11 2009/2010 <u>May-10</u>	M12 2009/2010 <u>Jun-10</u>	TOTAL	
								15,000 450,000 4,470,750	
			1,500,000		1,500,425			4,470,750	
		-	1,500,000	-	1,500,425	-	-	4,935,750	

<u>ENGINEERING SERVICES</u> <u>ELECTRICITY</u> 2 X 2 COMPLETE 3 WAY RING MAIN UNIT UPGRADE ROBOT CONTROL SYSTEM LADDER TRUCK UPGRADE STREET LIGHTS SINGLE PHASE PRE PAID METERS JACK HAMMER ELECTRIFICATION OF S/DALE HOUSING PROJECT ROBOTS (S/DALE INTERSECTION)	<u>FUNDING</u> <u>SOURCE</u>	BUDGET YEAR 2008/2009	M01 2009/2010 Jul-09	M02 2009/2010 Aug-09	M03 2009/2010 Sep-09	M04 2009/2010 Oct-09	M05 2009/2010 Nov-09	M06 2009/2010 Dec-09
	DME	290,000						
		50,000				50,000		
		550,000					550,000	
		70,000			25,000		20,000	
		-						
		30,000						
		1,000,000			500,000			250,000
		-						
		1,990,000	-	-	525,000	50,000	570,000	250,000
<u>ENGINEERING SERVICES</u> <u>ELECTRICITY</u> 2 X 2 COMPLETE 3 WAY RING MAIN UNIT UPGRADE ROBOT CONTROL SYSTEM LADDER TRUCK UPGRADE STREET LIGHTS SINGLE PHASE PRE PAID METERS JACK HAMMER ELECTRIFICATION OF S/DALE HOUSING PROJECT ROBOTS (S/DALE INTERSECTION)		M07 2009/2010 Jan-10	M08 2009/2010 Feb-10	M09 2009/2010 Mar-10	M10 2009/2010 Apr-10	M11 2009/2010 May-10	M12 2009/2010 Jun-10	TOTAL
		290,000						290,000
								50,000
								550,000
			10,000	15,000				70,000
								-
				30,000				30,000
		100,000		100,000	50,000			1,000,000
								-
		390,000	10,000	145,000	50,000	-	-	1,990,000

DEPARTMENTAL TOTAL	<u>FUNDING SOURCE</u>	<u>BUDGET YEAR 2008/2009</u>	<u>M01 2009/2010 Jul-09</u>	<u>M02 2009/2010 Aug-09</u>	<u>M03 2009/2010 Sep-09</u>	<u>M04 2009/2010 Oct-09</u>	<u>M05 2009/2010 Nov-09</u>	<u>M06 2009/2010 Dec-09</u>	
		32,258,670	1,400,000	3,215,300	5,510,000	3,570,000	5,614,517	3,817,500	
DEPARTMENTAL TOTAL		<u>M07 2009/2010 Jan-10</u>	<u>M08 2009/2010 Feb-10</u>	<u>M09 2009/2010 Mar-10</u>	<u>M10 2009/2010 Apr-10</u>	<u>M11 2009/2010 May-10</u>	<u>M12 2009/2010 Jun-10</u>	<u>TOTAL</u>	
								-	-
		849,914	3,349,954	989,905	3,351,580	300,000	290,000	32,258,670	

	Budget Year 2009/2010	M01 2009/2010 Jul-09	M02 2009/2010 Aug-09	M03 2009/2010 Sep-09	M04 2009/2010 Oct-09	M05 2009/2010 Nov-09	M06 2009/2010 Dec-09	M07 2009/2010 Jan-10	M08 2009/2010 Feb-10	M09 2009/2010 Mar-10	M10 2009/2010 Apr-10	M11 2009/2010 May-10	M12 2009/2010 Jun-10	TOTAL
EXECUTIVE & COUNCIL	320	-	300	-	-	-	15	-	-	-	5	-	-	320
Mayoral Office	320		300				15				5			320
Municipal Manager														-
General Expenses: Council														-
BUDGET & TREASURY OFFICE	130	-	30	-	50	50	-	-	-	-	-	-	-	130
Financial Services	130		30		50	50								130
Stores														-
Grant-in- Aid														-
CORPORATE SERVICES	1,152	100	225	122	175	150	100	100	165	15	-	-	-	1,152
Administration	10				10									10
Halls and Offices	992	100	100	112	150	150	100	100	165	15				992
Chalet Park														-
Buildings	150		125	10	15									150
PLANNING & DEVELOPMENT	105	20	40	10	25	5	-	-	-	5	-	-	-	105
Engineering Services: Administration	105	20	40	10	25	5				5				105
HEALTH	-													-
Public Health														-
Clinics														-
COMMUNITY & SOCIAL SERVICES	2,186	180	50	350	130	343	305	163	111	204	100	150	100	2,186
Tourism	20									10	10			20
Creches (Rural)	1,856	180	50	300	80	243	205	163	101	194	90	150	100	1,856
Zululand Historical Museum	100			50	50									100
Libraries	-													-
Cemetries	210					100	100		10					210
HOUSING	7,500	-	-	750	750	750	750	750	750	750	750	750	750	7,500
Housing: Eshowe														-
Housing: Gingindlovu	2,500			250	250	250	250	250	250	250	250	250	250	2,500
Housing: Mtunzini														-
Housing: Rural	5,000			500	500	500	500	500	500	500	500	500	500	5,000
Housing: Sunnydale														-
PUBLIC SAFETY	613	-	14	150	174	-	260	-	15	-	-	-	-	613
Traffic	38		14		24									38
Fire Fighting	575			150	150		260		15					575
Disaster Management														-
SPORT & RECREATION	2,755	210	330	480	690	508	200	156	106	75	-	-	-	2,755
Sports Club														-
Recreation Grounds	2,415	210	290	430	440	508	200	156	106	75				2,415
Parks, Gardens and Estates	300			50	250									300
Swimming Pools	40		40											40
Caravan Park														-
WASTE MANAGEMENT	4,936	450	-	-	15	1,470	-	-	1,500	-	1,501	-	-	4,936
Public Conveniences														-
Street Cleaning														-
Solid Waste	4,936	450			15	1,470			1,500		1,501			4,936
ROAD TRANSPORT	20,658	540	2,611	4,235	2,975	2,788	3,163	141	1,633	521	1,711	150	190	20,658
Testing Station	51		1		30	20								51
Roads and Streets	20,607	540	2,610	4,235	2,945	2,768	3,163	141	1,633	521	1,711	150	190	20,607
ELECTRICITY	1,990	-	-	525	50	570	250	390	10	145	50	-	-	1,990
Administration														-
Distribution	1,990			525	50	570	250	390	10	145	50			1,990
AIR TRANSPORT	-													-
Aerodrome														-
WORKSHOP	200	-	100	-	-	50	-	-	-	50	-	-	-	200
Municipal Workshop	200		100			50				50				200
Total Capital Expenditure	42,545	-												
		Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	



CASH FLOW (ACTUAL/BUDGET) : 2009/2010

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTALS
Bank balance	(1,011,000)	(1,734,336)	(819,240)	(3,032,698)	(3,239,845)	1,088,273	(2,767,879)	(3,913,950)	(4,015,544)	489,852	(3,612,863)	(3,448,302)	1,011,641
SOURCES INFLOW													
Property Rates	2,839,000	2,839,000	2,839,000	2,839,000	2,839,000	2,839,000	2,839,000	2,839,000	2,839,000	2,839,000	2,839,000	2,839,000	34,068,000
Electricity Tariffs	2,869,000	2,869,000	2,869,000	2,869,000	2,869,000	2,869,000	2,869,000	2,869,000	2,869,000	2,869,000	2,869,000	2,869,000	34,428,000
Refuse Tariffs	474,000	474,000	474,000	474,000	474,000	474,000	474,000	474,000	474,000	474,000	474,000	474,000	5,688,000
Fines	224,000	224,000	224,000	224,000	224,000	224,000	224,000	224,000	224,000	224,000	224,000	224,000	2,688,000
Testing Station	106,000	106,000	106,000	106,000	106,000	106,000	106,000	106,000	106,000	106,000	106,000	105,000	1,271,000
Registration - Vehicles	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	67,000	793,000
Subsidies & Grants		14,521,000	545,750		14,521,000	545,750	-		14,521,000	545,750	-	545,750	45,746,000
Project funds received	2,893,250	2,893,500	2,893,500	2,893,500	2,893,500	2,893,500	2,893,500	2,893,500	2,893,500	2,893,500	2,893,500	2,893,500	34,721,750
Sundry debtors	265,000	265,000	265,000	265,000	265,000	265,000	265,000	265,000	266,000	266,000	266,000	266,000	3,184,000
Other	1,023,339	1,023,339	1,023,339	1,023,339	1,023,339	1,023,339	1,023,339	1,023,339	1,023,339	1,023,339	1,023,339	1,023,339	12,280,068
Investments withdrawn			4,000,000	5,000,000		1,000,000	1,000,000	4,000,000			2,000,000	4,000,000	21,000,000
TOTAL INFLOW	10,759,589	25,280,839	15,305,589	15,759,839	25,280,839	12,305,589	11,759,839	14,759,839	25,281,839	11,306,589	12,760,839	15,306,589	195,867,818
CASH OUTFLOW													
Salaries,wages & allowances	(4,634,000)	(4,634,000)	(4,634,000)	(4,634,000)	(4,634,000)	(4,634,000)	(4,634,000)	(4,634,000)	(4,634,000)	(4,634,000)	(4,634,000)	(4,634,000)	(55,608,000)
Bulk electricity payments	(1,528,833)	(1,528,833)	(1,528,833)	(1,528,833)	(1,528,833)	(1,528,833)	(1,528,833)	(1,528,833)	(1,528,833)	(1,528,833)	(1,528,833)	(1,528,833)	(18,345,996)
Interest & redemp of ext loans						(135,178)						(135,178)	(270,356)
Project payments	(1,500,000)	(3,700,000)	(6,622,000)	(5,034,000)	(6,684,000)	(5,043,000)	(1,700,000)	(4,290,000)	(1,765,000)	(4,117,000)	(1,050,000)	(1,040,000)	(42,545,000)
Equitable share projects	(43,031)	(1,725,849)	(957,153)	(993,092)	(328,827)	(1,043,669)	(1,266,016)	(631,539)	(1,071,549)	(1,352,410)	(1,606,384)	(1,594,395)	(12,613,914)
Other	(3,777,061)	(3,777,061)	(3,777,061)	(3,777,061)	(3,777,061)	(3,777,061)	(3,777,061)	(3,777,061)	(3,777,061)	(3,777,061)	(3,777,061)	(3,777,061)	(45,324,732)
Investments made		(9,000,000)			(4,000,000)				(8,000,000)				(21,000,000)
TOTAL OUTFLOW	(11,482,925)	(24,365,743)	(17,519,047)	(15,966,986)	(20,952,721)	(16,161,741)	(12,905,910)	(14,861,433)	(20,776,443)	(15,409,304)	(12,596,278)	(12,709,467)	(195,707,998)
Bank balance	(1,734,336)	(819,240)	(3,032,698)	(3,239,845)	1,088,273	(2,767,879)	(3,913,950)	(4,015,544)	489,852	(3,612,863)	(3,448,302)	(851,180)	1,171,461